

## Message Text

LIMITED OFFICIAL USE

PAGE 01 MANILA 13614 180949Z

21

ACTION TRSE-00

INFO OCT-01 EA-06 ISO-00 NEA-06 IO-10 SP-02 AID-05 EB-04

NSC-05 RSC-01 CIEP-01 SS-15 STR-01 OMB-01 CEA-01

CIAE-00 COME-00 FRB-01 INR-05 NSAE-00 XMB-02 OPIC-03

LAB-01 SIL-01 DODE-00 PM-03 H-01 L-02 PA-01 PRS-01

USIA-06 /086 W

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R 180831Z NOV 74

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 8453

LIMITED OFFICIAL USE MANILA 13614

USADB

TREASURY FOR ZINMAN AND REX BEACH

E.O. 11652: ADS, DECLAS 12/31/75

TAGS: EAID, EFIN

SUBJECT: POSSIBLE ADB BORROWING FROM MIDDLE EASTERN SOURCES

PRESIDENT INOUE INFORMED U.S. ALTERNATE DIRECTOR THAT BANK MANAGEMENT HAS COMMENCED EXPLORATORY TALKS THROUGH FIRST BOSTON CORPORATION TO BORROW UP TO \$100 MILLION FROM MIDDLE EASTERN SOURCES. PRELIMINARY INFORMATION INDICATES BORROWING TO BE DENOMINATED IN U.S. DOLLAR AT 8-1/4 PERCENT INTEREST WITH EIGHT-YEAR MATURITY ON PRIVATE PLACEMENT BASIS. EXACT SOURCE OF FUNDS NOT YET KNOWN TO BANK. IF DISCUSSION MAKES SATISFACTORY PROGRESS, BANK EXPECTS TO BRING PROPOSAL BEFORE BOARD AND SEEK U.S. GOVT PERMISSION IN ACCORDANCE WITH ART. 21(I) (B) OF BANK CHARTER.  
SULLIVAN

LIMITED OFFICIAL USE

NNN



## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** LOANS, INTEREST RATES  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 18 NOV 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** CollinP0  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974MANILA13614  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D740332-0491  
**From:** MANILA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19741135/aaaabdaa.tel  
**Line Count:** 52  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION TRSE  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** CollinP0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 09 AUG 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <09-Aug-2002 by cunninfx>; APPROVED <14 MAR 2003 by CollinP0>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** POSSIBLE ADB BORROWING FROM MIDDLE EASTERN SOURCES PRESIDENT INOUE INFORMED U.S. ALTERNATE DIRECTOR THAT  
**TAGS:** EAID, EFIN, RP, ADB-1, (INOUE)  
**To:** STATE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005